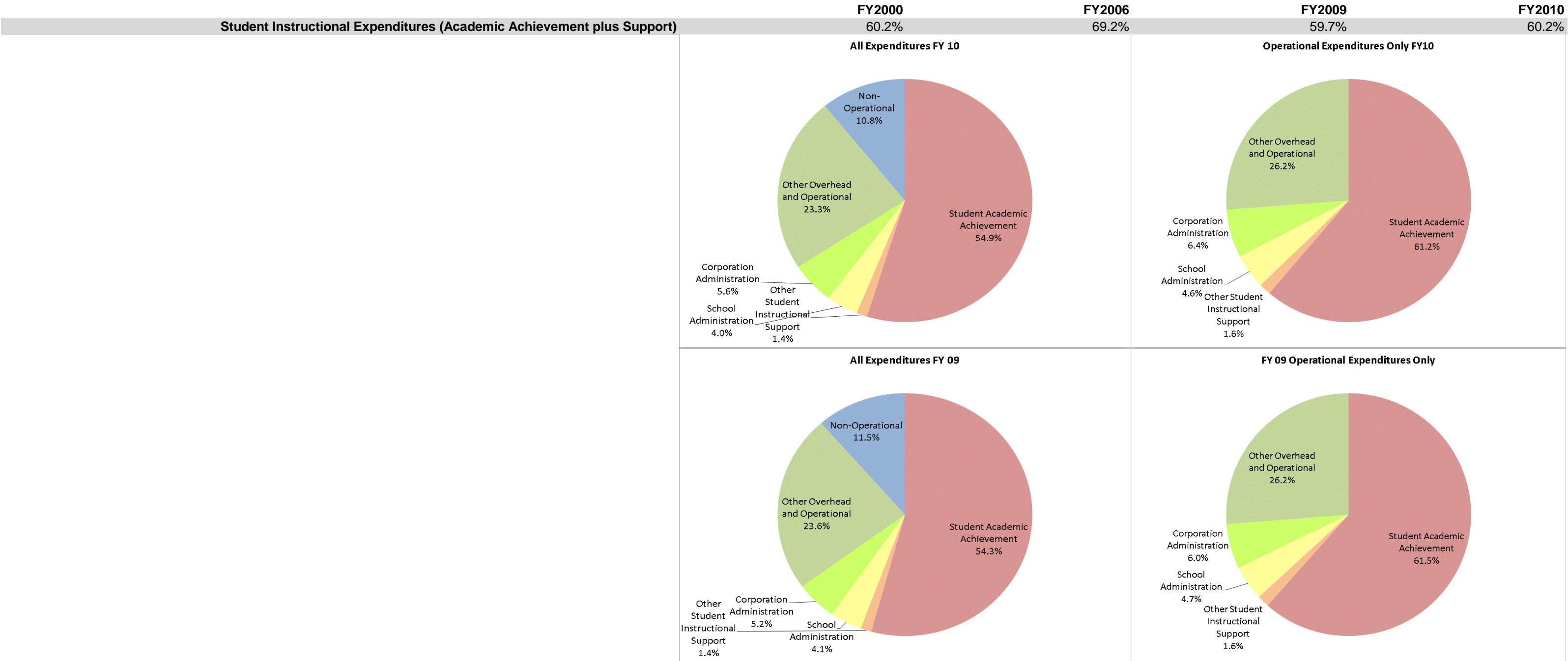


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Northeast Dubois Co Sch Corp (2040)

Northeast Dubois Co Sch Corp (2040)

Student Instructional Category	FY99 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total	
	FY 1999	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Exp
Student Academic Achievement	\$3,920,628	52.4%	\$6,189,495	62.6%	\$5,147,542	54.3%	\$5,328,711	54.9%
Student Instructional Support	\$582,251	7.8%	\$648,775	6.6%	\$516,234	5.4%	\$524,003	5.4%
Overhead and Operational	\$1,565,099	20.9%	\$1,958,465	19.8%	\$2,733,665	28.8%	\$2,809,331	28.9%
Nonoperational	\$1,407,869	18.8%	\$1,087,376	11.0%	\$1,086,109	11.5%	\$1,052,365	10.8%
Grand Total	\$7,475,847		\$9,884,111		\$9,483,550		\$9,714,410	



School Corporation Expenditures by Expenditure Type
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Northeast Dubois Co Sch Corp (2040)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement								
	11100 Regular Programs; Elementary	\$937,881	\$1,233,977	\$1,733,083	\$1,795,352	91%	45%	4%
	11200 Regular Programs; Middle/Junior High	\$914,808	\$889,296	\$1,308,515	\$1,373,647	50%	54%	5%
	11300 Regular Programs; High School	\$981,224	\$1,166,724	\$1,562,837	\$1,593,304	62%	37%	2%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$54,102	\$72,961			35%
	12610 Learning Disability	\$0	\$34,397	\$0	\$0		-100%	
	12810 Special Education Preschool	\$15,404	\$8,250	\$18,515	\$9,483	-38%	15%	-49%
	14100 Summer School Programs; Elementary	\$3,124	\$3,594	\$3,540	\$3,522	13%	-2%	-1%
	14200 Summer School Programs; Middle/Junior High School	\$3,905	\$2,568	\$1,315	\$0	-100%	-100%	-100%
	14300 Summer School Programs; High School	\$7,959	\$2,901	\$13,576	\$4,801	-40%	65%	-65%
	16100 Remediation Testing	\$20,157	\$4,567	\$0	\$0	-100%	-100%	
	16200 Preventive Remediation	\$2,050	\$0	\$0	\$0	-100%		
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$58,824	\$59,629	\$53,410	\$64,246	9%	8%	20%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$13,750	\$0	\$75,383	\$110,429	> 500%		46%
	22110 Improvement of Instruction; Service Area Direction	\$130,131	\$102,818	\$122,140	\$107,870	-17%	5%	-12%
	22130 Improvement of Instruction; Instructional Staff Training	\$3,185	\$0	\$0	\$0	-100%		
	22210 Library/Media Services; Service Area Direction	\$20,859	\$5,780	\$12,117	\$15,402	-26%	166%	27%
	22220 Library/Media Services; School Library	\$17,342	\$0	\$0	\$0	-100%		
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$81,485	\$186,281	\$164,251		102%	-12%
	22360 Instruction, Related Technology; Network Support	\$0	\$2,707	\$2,730	\$13,445		397%	393%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$120,174	\$113,372	\$0	\$0	-100%	-100%	
	26497 2007 Account Code - Teachers Retirement Fund	\$100,013	\$144,554	\$0	\$0			
Student Academic Achievement Total		\$3,350,791	\$3,856,619	\$5,147,542	\$5,328,711	59%	38%	4%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$104,115	\$134,475	\$131,062	\$131,968	27%	-2%	1%
	21250 Guidance Services; Records Maintenance	\$0	\$0	\$0	\$275			
	21290 Guidance Services; Other Guidance Services	\$9,368	\$9,914	\$0	\$0	-100%	-100%	
	21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Services	\$54,327	\$61,091	\$0	\$0	-100%	-100%	
	24100 Office of The Principal	\$304,398	\$293,233	\$382,229	\$389,307	28%	33%	2%
	24900 Other Support Services, School Administration	\$23,691	\$11,061	\$2,942	\$2,453	-90%	-78%	-17%
Student Instructional Support Total		\$495,898	\$509,774	\$516,234	\$524,003	6%	3%	2%
Overhead and Operational								
	23120 Board of Education; Service Area Assistants	\$10,000	\$10,000	\$10,765	\$10,586	6%	6%	-2%
	23150 Board of Education; Legal Services	\$9,084	\$14,372	\$7,646	\$7,571	-17%	-47%	-1%
	23160 Board of Education; Promotion Expenses	\$426	\$1,540	\$2,131	\$1,381	224%	-10%	-35%
	23210 Executive Administration; Office of The Superintendent	\$135,665	\$131,513	\$373,056	\$388,143	186%	195%	4%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$0	\$35			
	25199 Other Fiscal Services; Other	\$0	\$315	\$0	\$0		-100%	
	25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$0	\$100,737	\$133,872			33%
	25950 Other Assessments	\$216	\$0	\$0	\$0	-100%		
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$454,477	\$861,210	\$975,469	\$717,795	58%	-17%	-26%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$11,227	\$40,865	\$5,307	\$2,340	-79%	-94%	-56%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$54,987	\$94,942	\$278,852	\$391,860	> 500%	313%	41%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$0	\$493	\$0	\$0			
	26499 2007 Account Code - Other	\$0	\$688	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$1,444	\$2,344	\$11,609	\$24,000	> 500%	> 500%	107%
	26600 Operation and Maintenance of Plant Services; Security Services	\$1,054	\$2,929	\$510	\$0	-100%	-100%	-100%
	26700 Operation and Maintenance of Plant Services; Insurance	\$50,455	\$66,626	\$72,515	\$70,380	39%	6%	-3%
	27010 Student Transportation; Service Area Direction	\$93,161	\$114,674	\$132,453	\$123,738	33%	8%	-7%
	27100 Student Transportation; Vehicle Operation	\$2,090	\$0	\$0	\$0	-100%		
	27200 Student Transportation; Monitoring Services	\$964	\$1,628	\$1,428	\$1,169	21%	-28%	-18%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$19,576	\$41,122	\$49,664	\$58,921	201%	43%	19%
	27400 Student Transportation; Purchase of School Buses	\$51,905	\$0	\$45,418	\$0	-100%		-100%
	27500 Student Transportation; Insurance on Buses	\$529	\$0	\$0	\$0	-100%		
	27700 Student Transportation; Contracted Transportation Services	\$269,176	\$379,476	\$449,048	\$446,635	66%	18%	-1%
	27900 Student Transportation; Other Student Transportation Services	\$50,887	\$53,085	\$5,845	\$15,882	-69%	-70%	172%
	27910 Student Transportation; Bus Driver Training	\$192	\$313	\$576	\$397	107%	27%	-31%
	31100 Food Services Operations; Service Area Direction	\$19,586	\$0	\$2,791	\$14,064	-28%		404%
	31200 Food Services Operations; Food Preparation and Dispensing	\$249,966	\$0	\$94,004	\$175,473	-30%		87%
	31400 Food Services Operations; Food Purchases	\$0	\$0	\$14,243	\$111,866			> 500%
	31900 Other Food Services	\$0	\$0	\$99,597	\$113,225			14%

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Overhead and Operational Total		\$1,487,067	\$1,818,135	\$2,733,665	\$2,809,331	89%	55%	3%
Nonoperational								
	33400 Athletic Coaches	\$4,956	\$6,093	\$8,782	\$9,290	87%	52%	6%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$43,856	\$0	\$0	\$0	-100%		
	43000 Facilities Acquisition and Construction; Professional Services	\$80,854	\$36,925	\$19,345	\$0	-100%	-100%	-100%
	44000 Facilities Acquisition and Construction; Educational Specifications Development	\$1,494	\$0	\$0	\$0	-100%		
	45100 Building Acquisition, Construction and Improvements	\$693,261	\$163,790	\$0	\$0	-100%	-100%	
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$17,260	\$15,175	\$0	\$6,682	-61%	-56%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$191,298	\$75,726	\$105,895	\$118,731	-38%	57%	12%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$10,496	\$0	\$0	\$0	-100%		
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$0	\$545,000	\$560,000			3%
	51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$0	\$240,648	\$0	\$0		-100%	
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$363,674	\$347,618			-4%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$17,346	\$33,368	\$0		-100%	-100%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$174,802	\$522,136	\$0	\$0	-100%	-100%	
	54200 Common School Fund; Principal	\$175,477	\$0	\$0	\$0	-100%		
	59100 Other Debt Services Obligations; Registrars Fee	\$0	\$2,045	\$0	\$0		-100%	
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$2,045	\$2,045			0%
	60700 Nonprogramed Charges; Scholarships	\$6,000	\$4,000	\$8,000	\$8,000	33%	100%	0%
Nonoperational Total		\$1,399,754	\$1,083,885	\$1,086,109	\$1,052,365	-25%	-3%	-3%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$74,994	\$96,232	\$0	\$0			
	26492 2007 Account Code - Social Security	\$289,205	\$344,878	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$378,131	\$608,689	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$7	\$4,428	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$0	\$1,561,470	\$0	\$0			
Prorated By Fund Total		\$742,337	\$2,615,698	\$0	\$0			